

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA

ORIGINAL  
FILED

MAY 00 2013

In re: Benyam Mulugeta and Paula R Mulugeta

Case No.

09-51900-ASW

CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 04/30/13

PETITION DATE: 03/18/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$152,712	\$172,391	
b. Total Assets	\$5,850,712	\$7,620,391	\$17,538,000
c. Current Liabilities	\$99,634	\$713,981	
d. Total Liabilities	\$5,624,360	\$7,197,707	\$12,181,705
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$34,410	\$40,051	\$74,461
b. Total Disbursements	\$54,089	\$33,250	\$87,339
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$19,679)	\$6,801	(\$12,878)
d. Cash Balance Beginning of Month	\$22,391	\$15,590	\$0
e. Cash Balance End of Month (c + d)	\$2,712	\$22,391	(\$12,878)
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$150,000	\$150,000	
6. Post-Petition Liabilities	\$99,634	\$713,981	
7. Past Due Post-Petition Account Payables (over 30 days)	\$98,520	\$701,081	

At the end of this reporting month:

- |                                                                                                                                                                                                                                                                                                                                                 | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)                                                                                                                          |     | x  |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)                                                                                                                                                                                                        |     | x  |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?                                                                                                                                                                                                                                                               |     |    |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                                                                                                                                            |     | x  |
| 12. Is the estate insured for replacement cost of assets and for general liability?                                                                                                                                                                                                                                                             | x   |    |
| 13. Are a plan and disclosure statement on file?                                                                                                                                                                                                                                                                                                |     | x  |
| 14. Was there any post-petition borrowing during this reporting period?                                                                                                                                                                                                                                                                         |     | x  |
| 15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.<br>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) |     |    |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/20/2013 0:00

Benyam & Paula Mulugeta  
Responsible Individual

**BALANCE SHEET**  
(Small Real Estate/Individual Case)  
For the Month Ended 04/30/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$2,712
2	Accounts receivable (net) secured note		\$150,000
3	Retainer(s) paid to professionals		
4	Other: <u>Rent Receivable</u>		
5			
6	<b>Total Current Assets</b>		\$152,712
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)	\$500,000.00	\$2,400,000
8	Real property (rental or commercial)		\$3,250,000
9	Furniture, Fixtures, and Equipment	\$8,000.00	\$31,000
10	Vehicles	\$9,000.00	\$17,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		
15	Other: _____		
16			
17	<b>Total Long Term Assets</b>		\$5,698,000
18	<b>Total Assets</b>		\$5,850,712
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$1,114
20	Post-petition delinquent other than taxes (over 30 days)		\$44,520
21	Post-petition delinquent taxes		\$54,000
22	Accrued professional fees		
23	Other: _____		
24			
25	<b>Total Current Liabilities</b>		\$99,634
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		\$99,634
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		\$3,200,000
29	Secured claims (other)		\$2,171,000
30	Priority unsecured claims		
31	General unsecured claims		\$153,726
32	<b>Total Pre-Petition Liabilities</b>		\$5,524,726
33	<b>Total Liabilities</b>		\$5,624,360
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		\$226,352
35	<b>Total Liabilities and Equity (Deficit)</b>		\$5,850,712

NOTE:

Appraisals; familiarity with comparable market prices, and current sales in the neighborhoods.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 <b>Description of Property</b>	240 E O'Keefe, EPA	1399 Sevier, MP	353 Grand, Oakland
2 <b>Scheduled Gross Rents</b>		\$2,500	
Less:			
3 <b>Vacancy Factor</b>		\$0	
4 <b>Free Rent Incentives</b>			
5 <b>Other Adjustments</b>			
6 <b>Total Deductions</b>	\$0	\$0	\$0
7 <b>Scheduled Net Rents</b>	\$0	\$2,500	\$0
8 <b>Less: Rents Receivable (2)</b>			
9 <b>Scheduled Net Rents Collected (2)</b>	\$0	\$2,500	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 <b>Bank</b>		Wells Fargo Bank	Wells Fargo Bank
11 <b>Account No.</b>		1399 Sevier, MP	353 Grand, Oakland
12 <b>Account Purpose</b>		5663184934	9662960591&5663188133
		Debtor In Possession	Debtor In Possession
13 <b>Balance, End of Month</b>	\$0	\$39	\$285
14 <b>Total Funds on Hand for all Accounts</b>	<u>\$2,712</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**SCHEDULES TO THE BALANCE SHEET**

**Schedule A**

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 4</u>	<u>Property 5</u>	<u>Property 6</u>
1 Description of Property	2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
2 Scheduled Gross Rents		\$1,800	\$4,400
Less:			
3 Vacancy Factor	\$0	\$100	\$0
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$100	\$0
7 Scheduled Net Rents	\$0	\$1,700	\$4,400
8 Less: Rents Receivable (2)	\$0		
9 Scheduled Net Rents Collected (2)	\$0	\$1,700	\$4,400

(2) To be completed by cash basis reporters only.

**Schedule B**

	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10 Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank
11 Account No.	2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
12 Account Purpose	2119172076	5663186152	5663186145
13 Balance, End of Month	\$0	\$26	\$116
14 Total Funds on Hand for all Accounts	\$2,712		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 7</u>	<u>Property 8</u>
1 Description of Property	1111 Alma, Palo Alto	1025 Harker, Palo Alto
2 Scheduled Gross Rents	\$3,500	\$9,300
Less:		
3 Vacancy Factor	\$3,500	(\$0)
4 Free Rent Incentives		
5 Other Adjustments		
6 Total Deductions	\$3,500	(\$0)
7 Scheduled Net Rents	\$0	\$9,300
8 Less: Rents Receivable (2)		
9 Scheduled Net Rents Collected (2)	\$0	\$9,300

(2) To be completed by cash basis reporters only.

### Schedule B

	<u>Account 7</u>	<u>Account 8</u>
10 Bank	Wells Fargo Bank	Wells Fargo Bank
11 Account No.	1111 Alma, Palo Alto	1025 Harker, Palo Alto
12 Account Purpose	5663186160	5841450918/3421404660**
13 Balance, End of Month	\$10	\$2,237
14 Total Funds on Hand for all Accounts	\$2,712	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly

\*\* Account 9662960559 has been closed, checkbook was stolen from car. New account is 5841450918.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 04/30/13

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$17,900	\$1,901,806
2	Cash Received from Sales	\$1,010	\$83,111
3	Interest Received		
4	Deposits		\$5,000
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Benyam Mulugeta Jr.		\$250,668
8	Gary Gornick		\$13,700
9	Tsegereda Mulugeta		\$14,387
10	Paula Mulugeta IRA		\$7,854
11	Grand Savings	\$15,500	
12	<b>Total Cash Receipts</b>	\$34,410	\$2,276,526
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		\$144,642
17	Interest Paid	\$21,257	\$1,346,927
	Rent/Lease:		
18	Personal Property		
19	Real Property	\$29,549	\$651,447
	Amount Paid to Owner(s)/Officer(s)	.	
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other(tution)		\$14,042
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Personal expenses	\$3,283	\$219,305
33	Omni Cancun		\$503
34			
35			
36			
37	<b>Total Cash Disbursements:</b>	\$54,089	\$2,254,135
38	<b>Net Increase (Decrease) in Cash</b>	(\$19,679)	\$22,391
39	<b>Cash Balance, Beginning of Period</b>	\$22,391	
40	<b>Cash Balance, End of Period</b>	\$2,712	\$22,391



Custom Management® Checking

Activity summary

Balance on 4/1	238.72
Deposits/Additions	4,000.00
Withdrawals/Subtractions	- 4,200.00
Balance on 4/30	\$38.72

Account number: 5663184934  
PAULA MULUGETA  
BENYAM MULUGETA (EMC-SEVIER)  
DEBTOR IN POSSESSION  
CH 11, CASE 09-51900 (NCA)  
Wells Fargo Bank, N.A. California (Member FDIC)  
Questions about your account: 1-800-742-4932  
Worksheet to balance your account and General  
Statement Policies can be found towards the  
end of this statement.

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 4/1					238.72
4/11	Online Transfer From Mulugeta B Complete Advantage(Rm) Xxxxxx6145 Ref #Ibejz7Rsh3 On 04/11/13		4,000.00		4,238.72
4/12	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #Ibe8B3Mklg On 04/12/13			3,700.00	538.72
4/22	Transfer to Mulugeta 2 Tsegereda Ref #Ppe5F4Mbrf Xxxxxx8614			500.00	38.72
Ending balance on 4/30					38.72
Totals			\$4,000.00	\$4,200.00	

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.



Complete Advantage® Checking

Activity summary		Account number: 5663186145
Balance on 4/1	7,846.78	BENYAM MULUGETA
Deposits/Additions	5,110.12	PAULA MULUGETA (EMC-CHAUCER)
Withdrawals/Subtractions	- 12,841.22	DEBTOR IN POSSESSION
Balance on 4/30	\$115.68	CH 11, CASE 09-51900 (NCA)
		Wells Fargo Bank, N.A. California (Member FDIC)
		Questions about your account: 1-800-742-4932
		Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest earned this month	\$0.05
Average collected balance this month	\$6,130.02
Annual percentage yield earned	0.01%
Interest paid this year	\$0.14

Interest withheld	
Interest withheld this period	\$0.01
Interest withheld this year	\$0.02

Transaction history					
Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 4/1					7,846.78
4/3	Deposit Made In A Branch/Store		2,000.00		9,846.78
4/4	Deposit Made In A Branch/Store		2,100.00		11,946.78
4/11	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx4934 Ref #lbejz7Rsh3 On 04/11/13			4,000.00	
4/11	Online Transfer to Mulugeta B Preferred Checking Xxxxxx4660 Ref #lbe5Dzs8Cp On 04/11/13			2,000.00	5,946.78
4/12	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbejz85Pkg On 04/12/13			900.00	5,046.78
4/26	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbe5F5Txq8 On 04/26/13			1,000.00	
4/26	Check	1004		4,056.14	
4/26	Check	1005		647.57	
4/26	Overdraft Protection From 2604764080		10.07		
4/26	Overdraft Transfer Fee			12.50	-659.36
4/29	Overdraft Fee For Item \$647.57 04/26 Check # 01005			25.00	
4/29	Online Transfer From Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbe5F5Txq8 On 04/27/13		1,000.00		
4/29	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbe5F5Tzrw On 04/27/13			200.00	115.64
4/30	Interest Payment		0.05		
4/30	Federal Tax Withheld			0.01	115.68
Ending balance on 4/30					115.68
Totals			\$5,110.12	\$12,841.22	

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount
1004	4/26	4,056.14	1005	4/26	647.57





# Complete Advantage® Checking

<b>Activity summary</b>		Account number: <b>5663186152</b>
Balance on 4/1	2,126.15	<b>BENYAM MULUGETA</b>
Deposits/Additions	0.00	<b>PAULA MULUGETA (BRAN)</b>
Withdrawals/Subtractions	- 2,100.00	<b>DEBTOR IN POSSESSION</b>
Balance on 4/30	<b>\$26.15</b>	<b>CH 11, CASE 09-51900 (NCA)</b>
		<i>Wells Fargo Bank, N.A. California (Member FDIC)</i>
		Questions about your account: <b>1-800-742-4932</b>
		Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

<b>Interest you've earned</b>	
Interest paid on 4/30	\$0.00
Average collected balance this month	\$796.15
Annual percentage yield earned	0.00%
Interest paid this year	\$0.04

<b>Transaction history</b>					
Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
<b>Beginning balance on 4/1</b>					<b>2,126.15</b>
4/5	Transfer to Mulugeta 2 Tsegereda Ref #Ppemw83Kfy XXXXXX8614			500.00	1,626.15
4/9	Transfer to Mulugeta 2 Tsegereda Ref #Ppe8B2Sycy XXXXXX8614			500.00	1,126.15
4/12	Transfer to Mulugeta 2 Tsegereda Ref #Ppeg46Q438 Tewodros			600.00	526.15
4/22	Transfer to Mulugeta 2 Tsegereda Ref #Ppemwczzfz XXXXXX8614			500.00	26.15
<b>Ending balance on 4/30</b>					<b>26.15</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$2,100.00</b>	



# Complete Advantage<sup>®</sup> Checking

<b>Activity summary</b>	
Balance on 4/1	10.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 4/30</b>	<b>\$10.00</b>

Account number: **5663186160**  
**BENYAM MULUGETA**  
**PAULA MULUGETA (ALMA)**  
**DEBTOR IN POSSESSION**  
**CH 11, CASE 09-51900 (NCA)**  
*Wells Fargo Bank, N.A. California (Member FDIC)*  
Questions about your account: **1-800-742-4932**  
Worksheet to balance your account and General  
Statement Policies can be found towards the  
end of this statement.

<b>Interest you've earned</b>	
Interest paid on 4/30	\$0.00
Average collected balance this month	\$10.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00



Complete Advantage® Checking

Activity summary

Balance on 4/1	1,225.30
Deposits/Additions	17,509.40
Withdrawals/Subtractions	- 17,463.69
Balance on 4/30	\$1,271.01

Account number: 5841450918

PAULA MULUGETA  
BENYAM MULUGETA  
DEBTOR IN POSSESSION  
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A. California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General  
Statement Policies can be found towards the  
end of this statement.

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$1,294.98
Annual percentage yield earned	0.01%
Interest paid this year	\$0.04

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 4/1					1,225.30
4/1	Check Crd Purchase 03/28 Kellymoore Paint C San Lorenzo CA 434256XXXXX3590 003087659555788 ?McC=5231			80.41	
4/1	Check Crd Purchase 03/29 Fedexoffice 0000 Oakland CA 434256XXXXX3590 283088717606989 ?McC=7338			7.98	
4/1	POS Purchase - 03/29 Mach ID 000000 Chevron 451 Hegenberge Oakland CA 3590 00583089192969654 ?McC=5541			40.50	
4/1	Check Crd Purchase 03/30 McDonalds F3094 Palo Alto CA 434256XXXXX3590 003089631344866 ?McC=5814			5.42	
4/1	Recur Debit Crd Pmt03/31 AT&T*436064572199N 800-331-0500 GA 434256XXXXX3392 163090657465733 ?McC=4814			351.65	739.34
4/2	POS Purchase - 04/02 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 3590 00383092687968416 ?McC=5200			35.87	
4/2	POS Purchase - 04/02 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303092771140892 ?McC=5411			129.53	573.94
4/3	Online Transfer From Mulugeta P Custom Management(Rm) XXXXXX0591 Ref #Ibec72X6Yy On 04/03/13		1,000.00		
4/3	Check Crd Purchase 04/01 Berkeley Econo Gas Berkeley CA 434256XXXXX3590 163092170907278 ?McC=5542			75.00	
4/3	Check Crd Purchase 04/02 Chong & Myong Inc Oakland CA 434256XXXXX3590 003093027645474 ?McC=5542			30.36	1,468.58
4/4	Check Crd Purchase 04/02 Oriental Trading C 800-2280475 NE 434256XXXXX3392 283091855550631 ?McC=5964			105.48	
4/4	Check Crd Purchase 04/03 Parking Cit-Web 510-238-3099 CA 434256XXXXX3392 163093524503142 ?McC=7523			260.00	
4/4	Check Crd Purchase 04/03 Ymca Silicon Valle WWW.Ymcamidpe CA 434256XXXXX3392 283093531587232 ?McC=8641			50.00	
4/4	Check Crd Purchase 04/03 Starbucks #05555 P Palo Alto CA 434256XXXXX3590 083093620147420 ?McC=5814			2.85	
4/4	Check Crd Purchase 04/03 El Burro Restaurant Newark CA 434256XXXXX3590 083093119411152 ?McC=5812			39.64	
4/4	POS Purchase - 04/04 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00303094771145860 ?McC=5200			19.85	
4/4	POS Purchase - 04/04 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00303094834106098 ?McC=5200			31.32	
4/4	Check	548		100.00	
4/4	Check	547		55.00	804.44
4/5	Ymca of Scv Payrolldp 130405 040- Mulugeta, Paula R.		353.19		



COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/5	Recur Debit Crd Pmt04/03 World Wildlife Fun 800-9600993 DC 434256XXXXX3392 003094028320233 ?McC=8398			20.00	
4/5	Check Crd Purchase 04/04 Pticket.Com-San Jo 800-553-4412 CA 434256XXXXX3392 003093529232781 ?McC=9222			43.00	1,094.63
4/8	Online Transfer From Mulugeta P Custom Management(Rm) XXXXXX0591 Ref #Ibejz77Qbz On 04/08/13		1,000.00		
4/8	Check Crd Purchase 04/05 Enterprise Rent-A- Palo Alto CA 434256XXXXX3590 583095641230592 ?McC=3405			250.00	
4/8	Check Crd Purchase 04/05 650-328-4411 Chiro Palo Alto CA 434256XXXXX3392 283096037258133 ?McC=8041			160.00	
4/8	Check Crd Purchase 04/05 Vonage *Price+Taxe 866-243-4357 NJ 434256XXXXX3392 283095247238333 ?McC=4814			36.39	
4/8	POS Purchase - 04/06 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00383097063165666 ?McC=5200			71.32	
4/8	Check Crd Purchase 04/06 Pizz'A Chicago Palo Alto CA 434256XXXXX3392 083097121836235 ?McC=5812			46.22	
4/8	POS Purchase - 04/07 Mach ID 000000 Bcf 300 Newpa Newark CA 3392 00000000253975091 ?McC=5651			298.50	
4/8	POS Purchase - 04/08 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00383098564242337 ?McC=5411			35.16	
4/8	POS Purchase - 04/08 Mach ID 000000 Safeway Store 2719 Menlo Park CA 3392 00303098694600673 ?McC=5411			167.43	
4/8	POS Purchase - 04/08 Mach ID 000000 Shell Service Station Hercules CA 3590 00463098837912843 ?McC=5542			66.06	963.55
4/9	Check Crd Pur Rtm 04/08 Enterprise Rent-A- Palo Alto CA 434256XXXXX3590 613099558066189 ?McC=3405		114.46		
4/9	Check Crd Purchase 04/08 The Prolific Oven Palo Alto CA 434256XXXXX3392 003098704894276 ?McC=5814			40.65	
4/9	POS Purchase - 04/09 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00463099810595148 ?McC=5200			159.02	
4/9	Check	549		100.00	778.34
4/10	Recur Debit Crd Pmt04/08 World Wildlife Fun 800-9600993 DC 434256XXXXX3392 163098674254155 ?McC=8398			20.00	758.34
4/11	POS Purchase - 04/11 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 3590 00583101542245537 ?McC=5200			22.65	735.69
4/12	Check Crd Purchase 04/10 Berkeley Econo Gas Berkeley CA 434256XXXXX3590 163100836343541 ?McC=5542			52.56	
4/12	Debit Crd Purchase 04/11 Convergia Networks Pointe Claire CD 434256XXXXX3392 623102556532743 ?McC=7299			14.00	
4/12	Check Crd Purchase 04/11 Fedexoffice 0002 San Jose CA 434256XXXXX3590 283101814177797 ?McC=7338			14.09	
4/12	POS Purchase - 04/12 Mach ID 000000 Clothing Broker 513 IN Oakland CA 3590 00583102772717438 ?McC=5611			45.76	609.28
4/15	Online Transfer From Mulugeta P Savings XXXXX3651 Ref #Ibeg47Fjgv On 04/15/13		1,000.00		
4/15	POS Purchase - 04/12 Mach ID 000000 Whole Foods Mark 3000 Berkeley CA 3590 00303103126995152 ?McC=5411			59.24	
4/15	POS Purchase - 04/12 Mach ID 000000 Chevron Xtra Oil Compa Berkeley CA 3590 00303103132864740 ?McC=5541			50.00	
4/15	Check Crd Purchase 04/13 City of Berkeley T Berkeley CA 434256XXXXX3590 003103756383141 ?McC=9399			34.02	
4/15	POS Purchase - 04/13 Mach ID 000000 99 Cents Only S 1941 S Berkeley CA 3590 00383104014784422 ?McC=5411			20.72	
4/15	POS Purchase - 04/13 Mach ID 000000 Chevron 451 Hegenberge Oakland CA 3590 00583104037903221 ?McC=5541			44.52	
4/15	ATM Withdrawal - 04/13 Mach ID 0277D 400 Hamilton Ave Palo Alto CA 3590 0003180			100.00	
4/15	POS Purchase - 04/14 Mach ID 000000 Heart of Shanghai San Francisco CA 3392 00463105029403797 ?McC=5999			51.18	
4/15	POS Purchase - 04/14 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303105076877922 ?McC=5411			20.11	
4/15	Check Crd Purchase 04/14 Amazon Mktp lace Pm Amzn.Com/Bill WA 434256XXXXX3392 623105551986654 ?McC=5942			25.61	
4/15	Check Crd Purchase 04/14 Sports Apparel San Francisco CA 434256XXXXX3392 003105005677546 ?McC=5651			39.21	



COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/15	Check Crd Purchase 04/14 El Burro Restauran Newark CA 434256XXXXX3590 003105103255291 ?McC=5812			45.50	
4/15	ATM Withdrawal - 04/15 Mach ID 9980A 34988 Newark Blvd Newark CA 3590 0009406			100.00	
4/15	POS Purchase - 04/15 Mach ID 000000 Target T0322 Target T0 Mountain Viewca 3392 00463105669837557 ?McC=5310			73.91	
4/15	POS Purchase - 04/15 Mach ID 000000 Ross Stores 18 Mountain Viewca 3392 00000000849241293 ?McC=5310			104.76	
4/15	POS Purchase - 04/15 Mach ID 000000 Bedbath Beyond Bedbat Mountain Viewca 3392 00463105730874853 ?McC=5719			107.35	
4/15	POS Purchase - 04/15 Mach ID 000000 Best Buy 1045 Mountain Viewca 3392 00000000340948136 ?McC=5732			263.41	
4/15	POS Purchase - 04/15 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303105769561870 ?McC=5411			148.54	321.20
4/16	Online Transfer From Mulugeta P Savings XXXXX3651 Ref #lbec76F7Dk On 04/16/13		3,000.00		
4/16	Online Transfer From Mulugeta P Savings XXXXX3651 Ref #lbe5F3Ch6V On 04/16/13		1,000.00		4,321.20
4/17	Check Crd Purchase 04/15 Berkeley Econo Gas Berkeley CA 434256XXXXX3590 283106031531319 ?McC=5542			60.26	
4/17	Check Crd Purchase 04/16 Sfmta Cit Pymnt We 415-7013000 CA 434256XXXXX3392 163107057778214 ?McC=9399			64.50	
4/17	Check Crd Purchase 04/17 Facebk *Jrq4E6E2 WWW.Fb.ME/CC CA 434256XXXXX3392 003107037694881 ?McC=7311			1.00	
4/17	Cash eWithdrawal in Branch/Store - 400 Hamilton Ave Palo Alto CA 3590			200.00	
4/17	Check	262		150.00	3,845.44
4/18	Check Crd Purchase 04/17 Amazon Mktplace Pm Amzn.Com/Bill WA 434256XXXXX3392 283105484286348 ?McC=5942			53.39	
4/18	Check Crd Purchase 04/17 Amazon Mktplace Pm Amzn.Com/Bill WA 434256XXXXX3392 163103559993769 ?McC=5942			12.75	
4/18	POS Purchase - 04/18 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303108680249279 ?McC=5411			62.73	
4/18	Online Transfer to Mulugeta P Custom Management(Rm) XXXXXX0591 Ref #lbetpg7Tm9 On 04/18/13			1,500.00	
4/18	Cash eWithdrawal in Branch/Store - 400 Hamilton Ave Palo Alto CA 3590			200.00	2,016.57
4/19	Ymca of Scv Payrolldp 130419 040- Mulugeta, Paula R.		449.11		
4/19	Check Crd Purchase 04/18 Pizz'A Chicago Palo Alto CA 434256XXXXX3392 283108785163769 ?McC=5812			57.10	2,408.58
4/22	Check Crd Purchase 04/18 IL Fornaio - San J San Jose CA 434256XXXXX3590 283108729782348 ?McC=5812			43.76	
4/22	Check Crd Purchase 04/18 Fedexoffice 0005 Palo Alto CA 434256XXXXX3590 163109061951777 ?McC=7338			18.66	
4/22	Check Crd Purchase 04/20 Ymca Silicon Valle WWW.Ymcamidpe CA 434256XXXXX3392 163110411329815 ?McC=8641			75.00	
4/22	POS Purchase - 04/20 Mach ID 000000 Autobahn Motors Belmont CA 3590 00583110792082207 ?McC=5511			251.93	
4/22	Online Transfer to Mulugeta T Savings XXXXX8758 Ref #lbe2J2Vgcl On 04/20/13			300.00	
4/22	POS Purchase - 04/22 Mach ID 000000 Arco Paypoint Palo Alto CA 3392 00583112683365895 ?McC=5542			62.18	
4/22	POS Purchase - 04/22 Mach ID 000000 Kohl S 1388 350 Showe Mountain Viewca 3392 00463112710136030 ?McC=5311			61.99	
4/22	POS Purchase - 04/22 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00583112784022194 ?McC=5200			161.36	
4/22	POS Purchase - 04/22 Mach ID 000000 Safeway Store 2719 Menlo Park CA 3392 00463112784923825 ?McC=5411			169.61	
4/22	POS Purchase - 04/22 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00383113026217907 ?McC=5200			252.12	1,011.97
4/23	Check Crd Purchase 04/21 Alum Rock Valero San Jose CA 434256XXXXX3590 283111828572622 ?McC=5542			52.86	
4/23	Check Crd Purchase 04/21 Old Spaghetti Fact San Jose CA 434256XXXXX3590 083112054057131 ?McC=5812			104.91	



COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/23	Check Crd Purchase 04/21 Pasta Q Palo Alto Palo Alto CA 434256XXXXX3590 163112131803875 ?McC=5813			46.33	
4/23	Check Crd Purchase 04/22 Ephesus Restaurant Mountain View CA 434256XXXXX3392 083112748196744 ?McC=5812			49.37	
4/23	POS Purchase - 04/23 Mach ID 000000 Arco Paypoint Palo Alto CA 3590 00463113700804826 ?McC=5541			40.51	717.99
4/24	Recur Debit Crd Pmt04/23 Aic*Motor Club 800-347-8880 IL 434256XXXXX3590 163113399008673 ?McC=8675			18.90	
4/24	Recur Debit Crd Pmt04/23 Peta Active US 757-6227382 VA 434256XXXXX3392 283113710012300 ?McC=8398			20.00	
4/24	ATM Withdrawal - 04/24 Mach ID 0277B 400 Hamilton Ave Palo Alto CA 3590 0006745			100.00	
4/24	POS Purchase - 04/24 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00463114815403943 ?McC=5200			131.00	448.09
4/25	Online Transfer From Mulugeta P Savings XXXXX3651 Ref #lbe2J3T2Jg On 04/25/13		500.00		
4/25	Online Transfer From Mulugeta P Custom Management(Rm) XXXXXX0591 Ref #lbec78C4Fw On 04/25/13		500.00		
4/25	Check Crd Purchase 04/23 Jamba Juice #3 Palo Alto CA 434256XXXXX3590 283113736969849 ?McC=5814			12.10	
4/25	Debit Crd Purchase 04/24 lcp*Ningbo Enjoy R Beijing Cn 434256XXXXX3392 583113578679403 ?McC=5399			175.51	
4/25	POS Purchase - 04/25 Mach ID 000000 Flyers 270 Redwood City CA 3590 00000000351935208 ?McC=5542			75.00	
4/25	Transfer to Mulugeta 2 Tsegereda Ref #Ppemwdq8F9 XXXXXX8614			500.00	
4/25	Cash eWithdrawal in Branch/Store - 333 Linden Ave South San Francisco CA 3590			200.00	485.48
4/26	Online Transfer From Mulugeta B Complete Advantage(Rm) XXXXXX6145 Ref #lbelkpyby On 04/26/13		1,000.00		
4/26	Check Crd Purchase 04/25 Starbucks #05555 P Palo Alto CA 434256XXXXX3590 083115619203169 ?McC=5814			10.00	
4/26	Check Crd Purchase 04/25 Starbucks #05330 S San Francisco CA 434256XXXXX3590 163115731950488 ?McC=5814			7.95	
4/26	POS Purchase - 04/26 Mach ID 000000 Whole Foods Mark 230 B Oakland CA 3590 00463116758429691 ?McC=5411			54.08	
4/26	Recur Debit Crd Pmt04/26 Comcast California 800-Comcast CA 434256XXXXX3392 083116219084676 ?McC=4899			189.80	1,223.65
4/29	Check Crd Pur Rtrn 04/27 The Home Depot #10 Oakland CA 434256XXXXX3590 613119548560213 ?McC=5200		92.63		
4/29	Online Transfer From Mulugeta P Savings XXXXX3651 Ref #lbejzctgjm On 04/27/13		7,000.00		
4/29	Check Crd Purchase 04/25 Burger Joint San Francisco CA 434256XXXXX3590 163115857618833 ?McC=5812			51.45	
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXX3392 003116810441151 ?McC=6300			75.13	
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXX3392 283116811073790 ?McC=6300			119.63	
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXX3392 283116811801281 ?McC=6300			114.75	
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXX3392 003116812436637 ?McC=6300			34.58	
4/29	Check Crd Purchase 04/26 This and That San Pablo CA 434256XXXXX3590 003116862880445 ?McC=5211			146.06	
4/29	Check Crd Purchase 04/27 Ymca Silicon Valle Palo Alto CA 434256XXXXX3392 083117555792109 ?McC=8641			64.00	
4/29	Check Crd Purchase 04/27 Noah's Bagels #210 Redwood City CA 434256XXXXX3392 163117579312535 ?McC=5812			14.65	
4/29	Check Crd Purchase 04/27 Starbucks #00555 R Redwood City CA 434256XXXXX3392 163117580458952 ?McC=5814			5.70	
4/29	POS Purchase - 04/27 Mach ID 000000 The Home Depot 1007 Oakland CA 3590 00383117706946389 ?McC=5200			146.34	
4/29	Online Transfer to Mulugeta B Preferred Checking XXXXX4660 Ref #lbetpj9Hhn On 04/27/13			2,000.00	
4/29	Online Transfer to Mulugeta B Complete Advantage(Rm) XXXXXX6145 Ref #lbe5F5Txq8 On 04/27/13			1,000.00	



▶ COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/29	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbec78Vkjn On 04/27/13			2,000.00	
4/29	Check Crd Purchase 04/27 Fedexoffice 0005 Palo Alto CA 434256Xxxxxx3392 003117751237781 ?McC=7338			14.03	
4/29	POS Purchase - 04/27 Mach ID 000000 Costco Whse 0143 Mountain Vie CA 3392 00303117775912016 ?McC=5300			106.09	
4/29	POS Purchase - 04/27 Mach ID 000000 Ross Stores 18 Mountain Viewca 3392 00000000159554266 ?McC=5310			40.20	
4/29	POS Purchase - 04/27 Mach ID 000000 Arco Paypoint Palo Alto CA 3392 00303117795553800 ?McC=5542			70.84	
4/29	POS Purchase - 04/27 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00583117808525639 ?McC=5411			27.66	
4/29	Check Crd Purchase 04/28 76 10028231 San Carlos CA 434256Xxxxxx3590 163118064602921 ?McC=5542			61.46	
4/29	Check Crd Purchase 04/28 California Pizza 0 Palo Alto CA 434256Xxxxxx3590 003118137007830 ?McC=5812			65.27	
4/29	POS Purchase - 04/29 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 3590 00583119670948485 ?McC=5200			34.63	
4/29	POS Purchase - 04/29 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00583119759866612 ?McC=5200			43.84	
4/29	Cash eWithdrawal in Branch/Store - 2040 Franklin St Oakland CA 3590			500.00	1,579.97
4/30	Online Transfer From Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbetpk25Mc On 04/30/13		500.00		
4/30	Recur Debit Crd Pmt04/29 AT&T*436064572199N 800-331-0500 GA 434256Xxxxxx3392 163119659139992 ?McC=4814			359.40	
4/30	POS Purchase - 04/29 Mach ID 000000 Chevron 451 Hegenberge Oakland CA 3590 00463120212398575 ?McC=5541			39.97	
4/30	ATM Withdrawal - 04/30 Mach ID 3759F West Berkeley Business Berkeley CA 3590 0001351			300.00	
4/30	POS Purchase - 04/30 Mach ID 000000 The Home Depot 1007 Oakland CA 3590 00303121017593009 ?McC=5200			109.60	
4/30	Interest Payment		0.01		1,271.01
Ending balance on 4/30					1,271.01
Totals			\$17,509.40	\$17,463.69	

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
262	4/17	150.00	548	4/4	100.00	549	4/9	100.00
547 *	4/4	55.00						

\* Gap in check sequence.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.



Wells Fargo® Preferred Checking

Account number: 3421404660 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 4



BENYAM MULUGETA  
PAULA MULUGETA  
4960 CLAIREMONT MESA BLVD APT 212  
SAN DIEGO CA 92117-2133

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

- |                    |                                     |                       |                          |
|--------------------|-------------------------------------|-----------------------|--------------------------|
| Online Banking     | <input checked="" type="checkbox"/> | Direct Deposit        | <input type="checkbox"/> |
| Online Bill Pay    | <input type="checkbox"/>            | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements  | <input checked="" type="checkbox"/> | Overdraft Protection  | <input type="checkbox"/> |
| Mobile Banking     | <input type="checkbox"/>            | Debit Card            | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service     | <input type="checkbox"/> |

Activity summary

Beginning balance on 4/1	\$4,601.50
Deposits/Additions	10,915.07
Withdrawals/Subtractions	- 14,551.06
Ending balance on 4/30	\$965.51

Account number: 3421404660

BENYAM MULUGETA  
PAULA MULUGETA

California account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.





Interest summary

Interest paid this statement	\$0.07
Average collected balance	\$8,676.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.07
Interest paid this year	\$0.22

Interest withheld

Interest withheld this period	\$0.01
Interest withheld this year	\$0.03

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/1		Deposit Made In A Branch/Store	1,165.00		5,766.50
4/2		Deposit Made In A Branch/Store	5,300.00		11,066.50
4/9	183	Check		1,600.00	9,466.50
4/11		Online Transfer From Mulugeta B Complete Advantage(Rm) xxxxxx6145 Ref #lbe5Dzs8Cp on 04/11/13	2,000.00		11,466.50
4/12	184	Check		715.62	10,750.88
4/17		City of Palo Alt Util Paymt 000030021620 Benyam Mulugeta		879.52	9,871.36
4/19		Deposit Made In A Branch/Store	450.00		10,321.36
4/24		Withdrawal Made In A Branch/Store		500.00	9,821.36
4/26		Cash eWithdrawal in Branch/Store - 1095 University Ave Berkeley CA 3590		300.00	
4/26	181	Check		9,713.79	
4/26	182	Check		792.12	-984.55
4/29		Overdraft Fee for Item \$9,713.79 04/26 Check # 00181		25.00	
4/29		Overdraft Fee for Item \$792.12 04/26 Check # 00182		25.00	
4/29		Online Transfer From Mulugeta P Complete Advantage(Rm) xxxxxx0918 Ref #lbtqj9Hhn on 04/27/13	2,000.00		965.45
4/30		Interest Payment	0.07		
4/30		Federal Tax Withheld		0.01	965.51
Ending balance on 4/30					965.51
Totals			\$10,915.07	\$14,551.06	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
181	4/26	9,713.79	183	4/9	1,600.00	184	4/12	715.62
182	4/26	792.12						

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$50.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.



IMPORTANT ACCOUNT INFORMATION



# Wells Fargo® Goal Savings

Activity summary

Balance on 4/1	93,807.31
Deposits/Additions	0.74
Withdrawals/Subtractions	- 15,500.00
Balance on 4/30	\$78,308.05

Account number: 3394463651  
PAULA MULUGETA  
BENYAM MULUGETA (GRAND)  
DEBTOR IN POSSESSION  
CH 11, CASE 09-51900 (NCA)  
  
Wells Fargo Bank, N.A. California (Member FDIC)  
Questions about your account: 1-800-742-4932  
  
Worksheet to balance your account and General  
Statement Policies can be found towards the  
end of this statement.

Interest you've earned

Interest earned this month	\$0.74
Average collected balance this month	\$89,807.31
Annual percentage yield earned	0.01%
Interest paid this year	\$1.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 4/1				93,807.31
4/15	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbe47Fjgv On 04/15/13		1,000.00	92,807.31
4/16	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbe5F3Ch6V On 04/16/13		1,000.00	
4/16	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbec76F7Dk On 04/16/13		3,000.00	88,807.31
4/22	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbeqsfnnnd On 04/22/13		3,000.00	85,807.31
4/25	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbe2J3T2Jg On 04/25/13		500.00	85,307.31
4/29	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbejzctgjm On 04/27/13		7,000.00	78,307.31
4/30	Interest Payment	0.74		78,308.05
Ending balance on 4/30				78,308.05
Totals		\$0.74	\$15,500.00	